



**Town of Eatonville
201 Center Street West
Eatonville, Washington 98328**

**Phone: 360-832-3361
Fax: 360-832-3977**



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Town of Eatonville's mission statement

*“The Towns mission is to create,
provide and administer municipal
services while protecting the
present and future health, safety
and general welfare of the community”*



TOWN OF EATONVILLE

MAYOR

TERM EXPIRES

Mike Schaub

December 2021

TOWN COUNCIL MEMBERS

Jennie Hannah

December 2021

Bob Walter

December 2021

Robert Thomas

December 2019

Bill Dunn

December 2019

James Schrimsher

December 2019

ADMINISTRATION

Abby Gribi

Town Administrator

Kathy Linnemeyer

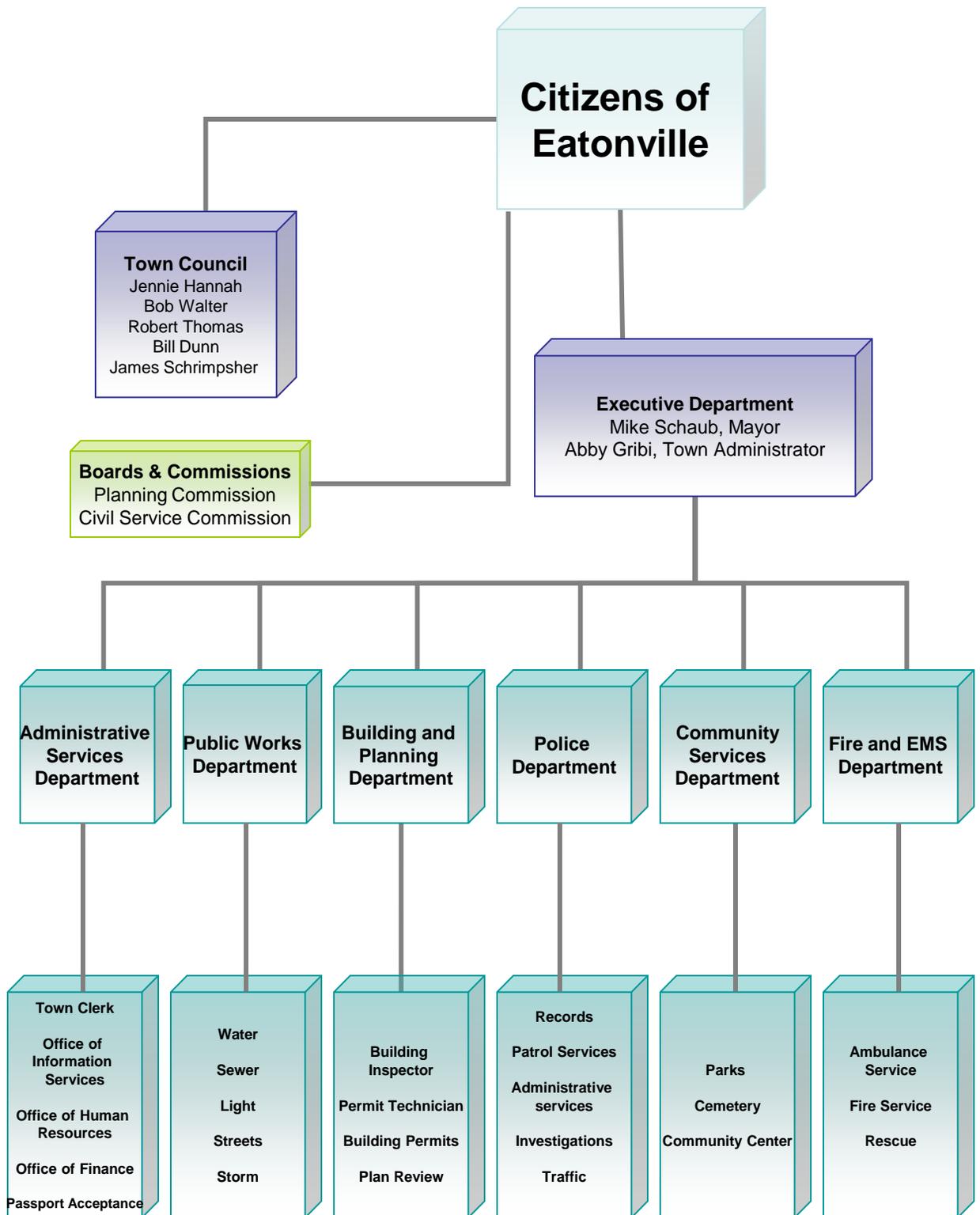
Town Clerk

Brian Witt

Police Chief

Samuel Yount

Assistant Fire Chief



2018 COUNCIL MEETING SCHEDULE

Council meetings are held at the Eatonville Community Center
located at 305 Center Street West

January 8	7:00 PM
January 22	7:00 PM
February 12	7:00 PM
February 26	7:00 PM
March 12	7:00 PM
March 26	7:00 PM
April 9	7:00 PM
April 23	7:00 PM
May 14	7:00 PM
May 29	7:00 PM
June 11	7:00 PM
June 25	7:00 PM
July 9	7:00 PM
July 23	7:00 PM
August 13	7:00 PM
August 27	7:00 PM
September 10	7:00 PM
September 24	7:00 PM
October 8	7:00 PM
October 22	7:00 PM
November 13	7:00 PM
November 26	7:00 PM
December 10	7:00 PM
December 24	7:00 PM

Working together to serve the community!



Dear Residents of Eatonville and Town Council Members:

I submitted the 2018 Annual Budget that is balanced and continues to reflect our ongoing financial strategy to improve the financial condition of our Town. The 2017 Budget was executed successfully and we ended the year meeting our goal of reserves equal to at least 10% of the adopted operating expenditures in the Enterprise Funds and 10% of the budgeted General Fund operating revenues. The Town Council and staff deserve great credit for all the work completed, the flexibility in adjusting to new project opportunities with limited resources, and continuing the support for stronger, conservative fiscal stewardship. Attention and diligence in budgeting and spending has allowed the Town of Eatonville to improve its financial position.

The Town's core mission remains the same: to create a highly livable community by working in partnership with our citizenry and balance the following budget principles:

1. Improve the financial stability of the Town
2. Provide the highest level of police, fire, and emergency medical services (EMS) within our available resources
3. Deliver quality public services and preserve the character of the Town

The Annual Budget has been shaped to build on our current budget strategy and philosophy. Included within the budget are resource allocations to fund the current level of public safety while looking for a funding model to provide a sustainable level of services within our available resources going forward.

The budget process is a collaborative effort including the Mayor, Town Council, Staff, and citizen input and ensures that the Town of Eatonville will operate in financial balance. Our financial goals remain the same:

1. Live within our means
2. Do not pay for ongoing expenditures with one-time revenues
3. Continue to build a stronger General Fund reserve and adequate contingency reserves
4. Include sufficient maintenance and replacement funds to properly maintain capital facilities and equipment

I believe the 2018 Annual Budget provides a plan to achieve those goals.

Sincerely,

A handwritten signature in blue ink that reads "Mike Schaub".

Mike Schaub, Mayor

ORDINANCE 2017-14

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING
THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE
CALENDAR YEAR 2018**

WHEREAS, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2018; and

WHEREAS, the Town Council met and held Budget Study Sessions to review the proposed budget on October 9, 2017, October 23, 2017 and November 27, 2017; and

WHEREAS, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on November 27, 2017; and

WHEREAS, pursuant to RCW 35.33.057, the Town Council met and held a duly noticed public hearing on November 27, 2017 to discuss the preliminary budget; and

WHEREAS, pursuant to RCW 35.33.061, Notice of Budget Hearings were published on November 15, 2017, November 22, 2017, November 29, 2017 and December 6, 2017 in the Dispatch newspaper; and

WHEREAS, a copy of the 2018 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

WHEREAS, pursuant to RCW 35.33.071, the Town Council held a public hearing on December 11, 2017 for the purpose of fixing the final budget for calendar year 2018; now, therefore,

BE IT ORDAINED by the Council of the Town of Eatonville, Washington, as follows:

The annual budget of the Town of Eatonville for the year 2018, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2018, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2018. The total estimated revenue from all sources and the expenditures by fund are as follows:

Total Estimated Revenue from all sources: \$ 11,630,127.79

Expenditures by Fund

001	Current Expense Fund	\$ 3,195,089.00
002	Cemetery Fund	\$ 21,671.00

101	Street Fund	\$ 867,060.00
102	Transportation Benefit District	\$ 176,500.00
110	Tourism Fund	\$ 45,200.00
116	Sidewalk Mitigation	\$ 16,454.87
120	Cemetery Endowment Improvement Fund	\$ 19,125.00
130	Real Estate Excise Tax Fund	\$ 155,800.00
201	Millpond Bond Redemption Fund	\$ 18,833.00
401	Electric Fund	\$ 2,526,800.00
403	Electric Capital Fund	\$ 105,808.94
410	Water Fund	\$ 1,446,900.00
414	Water Capital Fund	\$ 290,000.00
411	Sewer Fund	\$ 1,060,350.00
412	USDA Sewer Bond Redemption Fund	\$ 117,038.00
413	USDA Sewer Bond Reserve Fund	\$ 66,135.98
415	Sewer Capital Fund	\$ 315,400.00
450	Storm Drain Fund	\$ 402,000.00
452	Storm Drain Capital Fund	\$ 52,762.00
460	Refuse Fund	\$ 731,200.00

Grand Total All Funds Combined **\$ 11,630,127.79**

Section 1. The budget for the Town of Eatonville, Washington for the year 2018 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

Section 2. The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

Section 3. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. This ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/27/2017
2ND READING: 12/11/2017

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this 11th day of December, 2017.



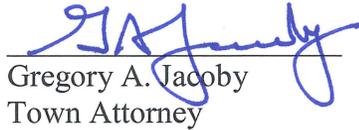
Mike Schaub
Mayor

ATTEST:



Kathy Linnemeyer
Town Clerk

APPROVED AS TO FORM:



Gregory A. Jacoby
Town Attorney

2018 BUDGET TOTALS

Town Of Eatonville
MCAG #: 0578

Time: 10:42:19 Date: 01/05/2018
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001 Current Expense Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 01 00	Beginning Reserved Balance CE Fund	192,500.00
308 80 01 00	Beginning Unreserved Balance CE Fund	705,000.00
308 Beginning Balances		897,500.00

310 Taxes

311 10 00 00	Real Property Tax	665,000.00
311 10 00 01	Ems Tax Levy	111,500.00
311 30 00 00	Sale Of Tax Title Property	0.00
313 11 00 00	Sales & Use Taxes	320,000.00
313 17 00 00	Park Sales & Use Tax	20,000.00
313 71 00 00	Criminal Justice Funding-co	40,000.00
316 40 00 00	Utility Tax	240,000.00
316 46 00 00	Cable/Phone Utility Taxes	50,000.00
316 81 00 00	Punch Boards/Pull Tabs	5,000.00
337 40 00 00	Private Timber Harvest Tax	50.00
361 40 00 00	Interest On Real & Personal Property Taxes	100.00
310 Taxes		1,451,650.00

320 Licenses & Permits

321 91 00 00	Franchise Fees	21,000.00
321 99 00 00	Business Licenses	19,000.00
322 10 00 01	Permits-Building	18,000.00
322 10 00 04	Permits-Plumbing/Mechanical	2,500.00
322 10 00 05	Permit-Sign, Grading, Etc	1,200.00
322 10 00 06	Bldg Technology	1,000.00
322 30 00 00	Animal Licenses	10,500.00
320 Licenses & Permits		73,200.00

330 State Generated Revenues

331 20 70 00	Federal Direct Grant From The Department Of Transportation.	0.00
333 06 90 00	CDBG Food Bank Building	0.00
333 14 00 00	CDBG Town Hall ADA Doors	53,339.00
334 04 90 00	EMS- Department Of Health Grant	0.00
334 06 91 00	Police-WASPC Grant	0.00
336 00 71 00	Multimodal Transportation Revenue	3,000.00
336 00 98 00	City-County Assistance	25,000.00
336 02 31 00	DNR PILT NAP/NRCA	19,500.00
336 06 21 00	MVET- Criminal Justice Low Population	1,000.00
336 06 26 00	Criminal Special Programs	2,500.00
336 06 42 00	Marijuana Excise Tax	0.00
336 06 51 00	DUI-Other Criminal Justice	500.00
336 06 94 00	Liquor Excise Tax	12,000.00

2018 BUDGET TOTALS

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REVENUES

330 State Generated Revenues

336 06 95 00	Liquor Control Board Profit	24,000.00
330 State Generated Revenues		140,839.00

340 Charges For Services

341 93 00 00	Custodial/Janitorial/Maintenance	300.00
341 99 00 00	Passport & Naturalization Fees	4,000.00
342 21 00 00	Fire Protection And Emergency Medical Services	1,000.00
342 33 00 00	Probation/Record Check Fee	6,500.00
342 36 00 00	Housing And Monitoring Of Prisoners	500.00
342 50 00 00	DUI Emergency Response	0.00
342 60 00 00	Ambulance Transport Fees	0.00
345 23 00 00	Animal Control/shelter Fees	200.00
345 83 00 02	Plan Check Fees	22,500.00
345 89 00 01	Review And Engineering Fees	4,000.00
340 Charges For Services		39,000.00

350 Fines & Forfeitures

353 10 00 00	Fines And Forfeitures	25,000.00
355 20 00 00	Criminal Traffic-DWI	500.00
356 50 00 00	Judgement Settlnmt/Restitution	150.00
356 50 03 00	City Drug Buy	0.00
356 98 00 00	DV Assessment	0.00
359 00 90 01	False Alarm Fees	50.00
350 Fines & Forfeitures		25,700.00

360 Misc Revenues

361 11 00 01	Investment Interest, Current Expense	5,000.00
361 40 00 01	Sales Interest	100.00
362 40 00 00	Rents-Short Term (Parks,Community Center)	2,000.00
362 50 00 01	Rent- Long Term Leases (Community Center/Coop)	6,000.00
362 50 00 02	Rent- Pierce County Sheriff, Long Term Lease	30,000.00
367 11 00 01	AWC Grant Reimbursement	150.00
369 10 00 00	Mis Sale Of Surplus	0.00
369 81 00 00	Cash Over/shortages	50.00
369 91 00 01	Miscellaneous Income	1,500.00
369 91 00 02	Police Miscellaneous Income	1,500.00
369 91 01 00	Municipal Court Over Payments	0.00
360 Misc Revenues		46,300.00

380 Non Revenues

388 80 00 00	Prior Year(s) Corrections	0.00
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2018 BUDGET TOTALS

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REVENUES

380 Non Revenues

389 00 00 00	Nonrevenue-Refundable Deposit	0.00
389 10 00 01	Plan Review Deposits	0.00
389 90 00 02	Key Bank Cash Deposit	0.00
380 Non Revenues		0.00

390 Other Revenues

391 90 00 00	Police Vehicle Financing- Local Program	48,000.00
391 90 00 01	Town Hall Financing- Local Program	77,500.00
395 20 00 00	FEMA 2009 Storm Assistance	0.00
398 00 00 00	Insurance Recoveries	0.00
390 Other Revenues		125,500.00

397 Interfund Transfers

397 14 00 00	Admin Services Transfer-Electric	115,000.00
397 14 00 01	Admin Services Transfer In- Water	123,000.00
397 14 00 02	Admin Services Transfer In- Sewer	91,000.00
397 14 00 03	Admin Services Transfer In- Refuse	41,400.00
397 14 00 04	Admin Services Transfer In- Storm	25,000.00
397 Interfund Transfers		395,400.00

Fund Revenues:

3,195,089.00

EXPENDITURES

511 Legislative

511 30 41 01	Council Advertising	0.00
511 60 10 00	Council Salaries & Wages	12,500.00
511 60 20 00	Council Personnel Benefits	960.00
511 60 31 00	Council Supplies	2,600.00
511 60 43 00	Council Training	1,000.00
511 60 46 00	Council Insurance	900.00
511 60 49 00	Council Miscellaneous	100.00
511 60 50 00	Election Costs	10,000.00
511 Legislative		28,060.00

512 Judicial

512 50 40 01	Jury Trial Expenses	500.00
512 50 41 00	Court Professional Services	25,000.00
515 30 40 05	Indigent Legal Service	7,500.00
512 Judicial		33,000.00

2018 BUDGET TOTALS

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EXPENDITURES

513 Executive

513 10 10 00	Mayor Salaries & Wages	17,000.00
513 10 10 01	Administrator Salaries & Wages	81,100.00
513 10 20 00	Mayor Personnel Benefits	2,100.00
513 10 20 01	Administrator Personnel Benefits	34,000.00
513 10 31 00	Mayor Operating Supplies	800.00
513 10 42 00	Mayor Communications	1,000.00
513 10 43 00	Mayor Training/Travel	1,000.00
513 10 46 00	Mayor Insurance	1,300.00
513 10 49 00	Mayor Miscellaneous	50.00

513 Executive		138,350.00
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514 Finance

514 23 10 00	Finance Salaries & Wages	241,000.00
514 23 20 00	Finance Personnel Benefits	99,200.00
514 23 31 00	Finance Operating Supplies	4,000.00
514 23 41 00	Finance Professional Service	6,000.00
514 23 41 04	Finance Advertising	500.00
514 23 42 00	Finance Communications	7,000.00
514 23 43 00	Finance Repairs & Maintenance	50.00
514 23 44 00	Finance Excise Taxes	1,000.00
514 23 45 00	Finance Leases/Rentals	1,000.00
514 23 46 00	Finance Insurance	1,550.00
514 23 49 00	Finance Miscellaneous	1,500.00
514 40 43 00	Finance Training/Travel	5,000.00

514 Finance		367,800.00
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515 Legal Services

515 30 41 00	Legal Service- Town Attorney	37,000.00
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515 Legal Services		37,000.00
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518 Central Services

518 20 48 00	Town Property- Rainier Avenue	0.00
518 34 49 00	Town Hall Miscellaneous	100.00
518 35 48 00	Town Hall Repairs & Maintenance	10,000.00
518 36 47 00	Town Hall Utility Services	7,500.00
518 37 42 00	Town Hall-Advertising	50.00
518 38 31 00	Town Hall Operating Supplies	1,000.00
518 39 41 00	Town Hall Professional Services	7,200.00

518 Central Services		25,850.00
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519 General Government Services

2018 BUDGET TOTALS

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EXPENDITURES

519 General Government Services

514 23 41 02	EMC Codification	2,500.00
514 23 41 03	Audit Costs	6,100.00
514 23 49 01	Misc Dues	1,500.00
514 23 51 00	Air Pollution Control	1,700.00
519 General Government Services		11,800.00

521 Law Enforcement

521 20 10 00	Law Enforce Wages & Salaries	330,000.00
521 20 10 01	Law Enforce Overtime	15,000.00
521 20 20 00	Law Enforce Personnel Benefits	135,000.00
521 20 20 01	Law Enforcement Overtime Benefits	5,500.00
521 20 21 00	Law Enforcement Uniforms	3,500.00
521 20 31 00	Law Enforcement Operating Supplies	8,000.00
521 20 32 00	Law Enforcement Fuel	13,000.00
521 20 41 00	Law Enforcement Pro Services	10,500.00
521 20 41 01	Law Enforcement Advertising	300.00
521 20 42 00	Law Enforcement Communications	14,200.00
521 20 44 00	Law Enforcement Excise Tax	200.00
521 20 45 00	Law Enforcement Lease/Rentals	2,500.00
521 20 46 00	Law Enforcement Insurance	10,392.00
521 20 48 00	Law Enforce Repairs & Maint	9,000.00
521 20 49 00	Law Enforcement Miscellaneous	800.00
521 20 51 00	Law Enforcement Intergovernmental Pro Svcs	196,000.00
521 30 00 00	Law Enforcement MVET 1,2,3	0.00
521 40 43 00	Law Enforcement Training	11,500.00
594 21 64 00	Law Enforcement Cap Mach/Equip	15,700.00
594 21 64 01	Law Enforcement Equipment Grant	8,000.00
521 Law Enforcement		789,092.00

522 Fire Control

522 10 41 00	Fire Control Professional Svcs	482,500.00
522 Fire Control		482,500.00

523 Jail Costs

523 60 51 00	Care/Custody Of Prisoners	20,000.00
523 Jail Costs		20,000.00

546 Airports, Port, Terminal

546 10 46 00	Airport Insurance	1,450.00
546 50 31 00	Airport Operating Supplies	1,000.00
546 50 47 00	Airport Utility Services	900.00

2018 BUDGET TOTALS

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EXPENDITURES

546 Airports, Port, Terminal

546 50 49 00	Airport Miscellaneous	50.00
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546 Airports, Port, Terminal		3,400.00

554 Animal Control

554 30 31 00	Animal Control Operating Supplies	250.00
554 30 41 00	Animal Control Professional Svcs	3,500.00
554 30 46 00	Animal Control Insurance	410.00
554 30 47 00	Animal Control Utility Services	800.00
554 30 48 00	Animal Control Repairs & Maint	500.00
554 30 49 00	Animal Control Miscellaneous	100.00
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554 Animal Control		5,560.00

558 Planning & Community Development

558 60 10 00	Planning Salaries & Wages	60,000.00
558 60 20 00	Planning Personnel Benefits	21,500.00
558 60 31 00	Planning Operating Supplies	3,000.00
558 60 40 00	Planning Training	500.00
558 60 41 00	Planning Professional Service	30,000.00
558 60 41 02	Planning Advertising	500.00
558 60 42 00	Planning Communications	800.00
558 60 45 00	Planning Leases/Rentals	1,100.00
558 60 46 00	Planning Insurance	2,450.00
558 60 48 00	Planning Repairs & Maintena	200.00
558 60 49 00	Planning Miscellaneous	2,000.00
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558 Planning & Community Development		122,050.00

559 Housing & Community Development

558 60 10 01	Building Code Salaries & Wages	62,000.00
558 60 20 01	Building Code Personnel Benefits	32,000.00
558 60 21 01	Building Code Enforce-uniforms	200.00
558 60 31 01	Building Code Operating Supplies	1,500.00
558 60 32 01	Building Code Enforcement Fuel	600.00
558 60 41 01	Building Code Professional	1,500.00
558 60 42 01	Building Code Communication	2,000.00
558 60 43 01	Building Code Enforce-Training	2,000.00
558 60 46 01	Building Code Enforc Insurance	1,650.00
558 60 48 01	Building Code Repairs & Maintenance	1,500.00
558 60 49 01	Building Code Miscellaneous	1,000.00
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559 Housing & Community Development		105,950.00

566 Substance Abuse

2018 BUDGET TOTALS

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001 Current Expense Fund

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EXPENDITURES

566 Substance Abuse

566 00 50 00	2% Alcoholism	800.00
<hr/>		
566 Substance Abuse		800.00

575 Cultural & Recreational Fac

575 50 31 00	Comm Center Operating Supplies	2,200.00
575 50 41 00	Comm Professional Service	9,000.00
575 50 46 00	Comm Center Insurance	900.00
575 50 47 00	Comm Center Utility Service	15,000.00
575 50 48 00	Comm Center Repairs & Maint	9,000.00
575 50 49 00	Comm Center Misc	500.00
<hr/>		
575 Cultural & Recreational Fac		36,600.00

576 Park Facilities

576 80 10 00	Park Salaries & Wages	15,100.00
576 80 20 00	Park Personnel Benefits	4,700.00
576 80 31 00	Parks Operating Supplies	2,300.00
576 80 32 00	Parks Fuel	500.00
576 80 35 00	Parks Tools & Minor Equipment	500.00
576 80 41 00	Parks Professional Services	4,000.00
576 80 41 01	Parks Advertising	0.00
576 80 46 00	Parks Insurance	1,090.00
576 80 47 00	Parks Utility Services	17,500.00
576 80 48 00	Parks Repairs & Maintenance	15,000.00
576 80 49 00	Parks Miscellaneous	500.00
<hr/>		
576 Park Facilities		61,190.00

580 Non Expenditures

588 10 00 00	Prior Period Adjustment	0.00
589 10 00 01	Community Center Deposit Refund	0.00
589 10 00 04	Park Deposit Refund	0.00
589 90 00 05	Key Bank Cash Disbursements	0.00
<hr/>		
580 Non Expenditures		0.00

591 Debt Service

591 21 70 00	2016 Police Vehicle- Principal	12,700.00
592 21 80 00	2016 Police Vehicle Interest	3,200.00
<hr/>		
591 Debt Service		15,900.00

594 Capital Expenditures

2018 BUDGET TOTALS

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001 Current Expense Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

594 Capital Expenditures

594 14 60 00	New Server	0.00
594 14 62 00	Town Hall Remodel	77,500.00
594 21 64 02	Police WA Assoc Of Sheriffs & Police Chiefs Grant	0.00
594 21 64 03	Law Enforcement Vehicle	48,000.00
594 46 63 01	WSDOT Airport Improvement Grant	0.00
594 62 60 00	CDBG Food Bank Building	0.00
594 62 60 01	CDBG Town Hall ADA Doors	55,339.00
594 76 35 00	AWC Prevention Control Grant	0.00
594 76 64 00	Park Mower	0.00
594 Capital Expenditures		180,839.00

597 Interfund Transfers

597 00 00 02	Rainier Ave Bond Transfer-General Government	0.00
597 00 00 03	Rainier Ave Bond Transfer- Pierce County	0.00
597 00 00 08	Transfer Out To Streets	15,148.00
597 14 00 00	Transfer To Cemetery Fund	15,171.00
597 76 71 00	Operating Transfers-Out - MillPond Bond Debt Payment	18,833.00
597 79 62 01	Trails Project Transfers Out	0.00
597 Interfund Transfers		49,152.00

999 Ending Balance

508 10 01 00	Ending Reserved Balance CE	221,968.90
508 80 01 00	Ending Balance CE	458,227.10
999 Ending Balance		680,196.00

Fund Expenditures:

3,195,089.00

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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002 Cemtery Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 01 03	Beginning Unreserved Balannce Cemeterly Fund	0.00
308 Beginning Balances		0.00

340 Charges For Services

343 60 00 01	Cemetery Lots	1,000.00
343 60 00 02	Cemetery Open/close Fees	4,500.00
343 60 00 03	Cemetery-liners, Etc.	1,000.00
340 Charges For Services		6,500.00

397 Interfund Transfers

397 00 00 01	Transfer In From CE Fund	15,171.00
397 Interfund Transfers		15,171.00

Fund Revenues:	21,671.00
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EXPENDITURES

536 Cemetery

536 10 10 00	Cemetery - Salaries & Wages	8,750.00
536 10 20 00	Cemetery - Personnel Benefits	4,200.00
536 20 31 00	Cemetery Operating Supplies	3,250.00
536 20 34 00	Cemetery Inventory Purchase	0.00
536 20 35 00	Cemetery Tools/Minor Equipment	0.00
536 20 44 01	Cemetery Excise Taxes	300.00
536 20 49 00	Cemetery Miscellaneous	50.00
536 20 53 00	Taxes- Cemetery Lots & Line	350.00
536 50 41 00	Cemetery Professional Services	0.00
536 50 46 00	Cemetery Insurance	671.00
536 50 47 00	Cemetery Utilitiy Services	100.00
536 50 48 00	Cemetery Repairs & Maintenance	3,000.00
594 36 61 00	Repurchase Cemetery Plots	1,000.00
536 Cemetery		21,671.00

999 Ending Balance

508 80 00 02	Ending Balance Cemetery Fund	0.00
999 Ending Balance		0.00

Fund Expenditures:	21,671.00
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2018 BUDGET TOTALS

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002 Cemtery Fund

01/01/2018 To: 12/31/2018

Excess/Deficit:

0.00

2018 BUDGET TOTALS

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100 Trails Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 10 01 Beginning Balance Trails 0.00

308 Beginning Balances 0.00

330 State Generated Revenues

334 02 70 00 WA State Trails Grant 0.00

330 State Generated Revenues 0.00

360 Misc Revenues

361 11 10 01 Investment Interest 0.00

360 Misc Revenues 0.00

Fund Revenues: **0.00**

EXPENDITURES

594 Capital Expenditures

595 62 63 00 Trail Expenditures 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 00 10 01 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

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101 Street Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 01 01	Beginning Reserved Balance Street Fund	0.00
308 80 01 01	Beginning Unreserved Balance Street Fund	25,000.00
308 Beginning Balances		25,000.00

330 State Generated Revenues

333 20 00 00	WSDOT Washington Avenue	600,000.00
334 03 80 02	SR 161/WA Ave TIB Grant	143,112.00
334 03 80 04	TIB Emergency Pavement Repairs	0.00
336 00 81 00	Motor Vehicle License	0.00
336 00 87 00	Motor Vehicle Fuel Tax - Streets	55,000.00
336 00 88 00	Motor Vehicle Fue Tax - Arterial	0.00
330 State Generated Revenues		798,112.00

360 Misc Revenues

361 11 01 01	Investment Interest, Street	300.00
367 12 00 00	Sidewalk Construction- (In Lieu Of)	0.00
369 10 00 01	Misc Sale Of Surplus	0.00
369 40 00 00	Misc Street Revenue	0.00
360 Misc Revenues		300.00

390 Other Revenues

398 00 00 01	Insurance Recoveries	0.00
390 Other Revenues		0.00

397 Interfund Transfers

397 00 00 08	Transfer In From Current Expense	15,148.00
397 00 42 00	Transfer In From REET	0.00
397 42 00 00	Transfer In From TBD	28,500.00
397 Interfund Transfers		43,648.00

Fund Revenues:

867,060.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Roadway Maint Salaries & Wages	17,100.00
542 30 20 00	Roadway Maint Personnel Benefits	7,000.00
542 30 21 00	Streets Uniforms	100.00
542 30 31 00	Streets Operating Supplies	500.00
542 30 32 00	Streets Fuel	100.00

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101 Street Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

542 Streets - Maintenance

542 30 35 00	Streets Tools/minor Equip	100.00
542 30 40 00	Street Cleaning	0.00
542 30 41 00	Streets Professional Svcs	1,000.00
542 30 42 00	Streets Communications	50.00
542 30 44 00	Street Excise Tax	0.00
542 30 47 00	Streets Utility Services	10,000.00
542 30 48 00	Roadway Maintenance	33,000.00
542 40 43 00	Street Training	2,000.00
542 61 48 00	Sidewalk Repairs And Maintenance	13,500.00
542 63 48 00	Street Light Maintenance	0.00
542 64 48 00	Traffic Control Maintenance/Parking Marking	2,000.00
542 66 48 00	Snow/ice Control	10,000.00

542 Streets - Maintenance 96,450.00

543 Streets Admin & Overhead

543 10 30 00	Street Gen Admin Miscellane	200.00
543 30 41 00	Street - Advertising	0.00
543 30 46 00	Streets Insurance	5,150.00
543 50 48 00	Streets Admin Repairs & Maint	0.00

543 Streets Admin & Overhead 5,350.00

594 Capital Expenditures

594 42 60 00	TBD Projects	20,000.00
595 30 63 00	TIB Emergency Pavement Repairs	0.00
595 42 48 00	Street Patchwork	0.00
595 42 62 03	WSDOT SR 161/WA Ave	600,000.00
595 42 62 04	TIB SR 161/WA Ave	143,112.00

594 Capital Expenditures 763,112.00

999 Ending Balance

508 10 01 02	Ending Reserved Balance Streets	0.00
508 80 01 02	Ending Balance Streets	2,148.00

999 Ending Balance 2,148.00

Fund Expenditures: 867,060.00

Excess/Deficit: 0.00

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102 Transportation Benefit District

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 03	Beginning Unreserved Balance TBD Fund	125,000.00
308 Beginning Balances		125,000.00

310 Taxes

317 60 00 00	Transportation Benefit District Tax	25,000.00
317 60 00 01	Transportation Benefit District Tax-Reserved	25,000.00
310 Taxes		50,000.00

360 Misc Revenues

361 11 00 03	Investment Interest, TBD	1,500.00
360 Misc Revenues		1,500.00

397 Interfund Transfers

397 14 00 05	Transfer In From Current Expense	0.00
397 Interfund Transfers		0.00

Fund Revenues:	176,500.00
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EXPENDITURES

542 Streets - Maintenance

542 31 48 00	Road And Street Maintenance - Repairs & Maintenance	0.00
542 Streets - Maintenance		0.00

597 Interfund Transfers

597 42 00 00	Transfer Out To Streets	28,500.00
597 Interfund Transfers		28,500.00

999 Ending Balance

508 10 02 00	Ending Reserved Balance TBD	148,000.00
999 Ending Balance		148,000.00

Fund Expenditures:	176,500.00
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Excess/Deficit:	0.00
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110 Tourism Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 10 02	Beginning Reserved Balance Tourism Fund	0.00
308 80 10 02	Beginning Unreserved Balance Tourism Fund	25,000.00
308 Beginning Balances		25,000.00

310 Taxes

313 31 00 00	Hotel/Motel Lodging	10,000.00
313 31 00 01	Hotel/Motel Stadium	10,000.00
310 Taxes		20,000.00

360 Misc Revenues

361 11 01 10	Hotel/motel Interest Earned	200.00
360 Misc Revenues		200.00

Fund Revenues: 45,200.00

EXPENDITURES

557 Community Services

557 30 48 00	Building Maintenance	15,000.00
557 Community Services		15,000.00

573 Spectator & Community Events

557 30 30 00	Visitor Center Operating Supplies	3,270.00
557 30 31 00	Events-4th July Events/Rodknockers	4,000.00
557 30 31 02	Historical Society	500.00
557 30 47 00	Visitor Center Utility Service	4,800.00
559 30 41 04	Tourism	4,000.00
573 Spectator & Community Events		16,570.00

999 Ending Balance

508 01 10 00	Ending Balance	13,630.00
999 Ending Balance		13,630.00

Fund Expenditures: 45,200.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

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116 Sidewalk Mitigation

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 16 00	Beginning Balance Sidewalk Mitigation Fund	16,454.87
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308 Beginning Balances		16,454.87
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360 Misc Revenues

361 11 01 16	Investment Interest, Sidewalk Mitigation	0.00
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368 10 00 01	Sidewalk Mitigation/fees In Lieu Of Construction	0.00
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360 Misc Revenues		0.00
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Fund Revenues:	16,454.87
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EXPENDITURES

999 Ending Balance

508 80 00 03	Ending Balnace Sidewalk Mitigation Fund	16,454.87
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999 Ending Balance		16,454.87
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Fund Expenditures:	16,454.87
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Excess/Deficit:	0.00
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120 Cemetery Endowment Improvement Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 20 00 Beginning Balance Cemetery Endowment Fund 18,000.00

308 Beginning Balances 18,000.00

360 Misc Revenues

361 11 00 05 Investment Interest, Cemetery Endowment 125.00

362 90 00 00 Cemetery Endowment Fees 1,000.00

360 Misc Revenues 1,125.00

Fund Revenues: 19,125.00

EXPENDITURES

999 Ending Balance

508 10 12 00 Ending Balance Cemetery Endowment Fund 19,125.00

999 Ending Balance 19,125.00

Fund Expenditures: 19,125.00

Excess/Deficit: 0.00

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130 REET Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 00 Beginning Unreserved Balance REET Fund 130,000.00

308 Beginning Balances 130,000.00

310 Taxes

318 34 00 00 Real Estate Excise Taxes 25,000.00

310 Taxes 25,000.00

360 Misc Revenues

361 11 00 07 Investment Interest, REET 800.00

360 Misc Revenues 800.00

Fund Revenues: **155,800.00**

EXPENDITURES

597 Interfund Transfers

597 42 48 00 Transfer Out To Streets 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 13 00 Ending Balance REET 155,800.00

999 Ending Balance 155,800.00

Fund Expenditures: **155,800.00**

Excess/Deficit: **0.00**

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201 MillPond Park Bond Redemption Fund

01/01/2018 To: 12/31/2018

REVENUES

397 Interfund Transfers

397 00 00 00 MillPond Bond Debt Transfers In 18,833.00

397 Interfund Transfers 18,833.00

Fund Revenues: 18,833.00

EXPENDITURES

591 Debt Service

591 76 71 00 MillPond Park Bond Debt -Principal 15,745.00

592 76 83 00 MillPond Park Bond Debt -Interest 3,088.00

591 Debt Service 18,833.00

Fund Expenditures: 18,833.00

Excess/Deficit: 0.00

2018 BUDGET TOTALS

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401 Electric Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 40 00	Beginning Reserved Balance Electric Fund	198,000.00
308 80 40 00	Beginning Unreserved Balance Electric Fund	240,000.00
308 Beginning Balances		438,000.00

310 Taxes

343 30 00 03	Electric Utility Tax	120,000.00
310 Taxes		120,000.00

330 State Generated Revenues

334 03 80 03	TIB Street Light Grant	0.00
330 State Generated Revenues		0.00

340 Charges For Services

343 30 00 00	Electric Charges	1,950,000.00
343 30 00 01	Electric Service Installation	0.00
343 30 10 00	Electric Late Penalties	10,500.00
343 90 00 03	Reconnect Fees	3,000.00
340 Charges For Services		1,963,500.00

360 Misc Revenues

361 11 04 01	Investment Interest, Electric	2,000.00
362 40 00 01	Annual Pole Rental Fees	2,800.00
367 11 00 00	BPA Energy Efficiency Improvements	0.00
369 10 00 02	Misc Sale Of Surplus	0.00
369 91 00 03	Miscellaneous Income (NSF Fees, ETC)	500.00
360 Misc Revenues		5,300.00

390 Other Revenues

398 00 00 05	Insurance Recoveries	0.00
390 Other Revenues		0.00

Fund Revenues: 2,526,800.00

EXPENDITURES

515 Legal Services

515 30 40 01	Electric Legal Fees	5,000.00
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401 Electric Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

515 Legal Services

515 Legal Services 5,000.00

519 General Government Services

518 90 40 01 Electric Audit Costs 4,560.00

519 General Government Services 4,560.00

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms 1,500.00

533 10 31 00 Electric Operating Supplies 13,000.00

533 10 32 00 Electric Fuel 5,500.00

533 10 42 00 Electric Communication 7,200.00

533 10 49 00 Electric Dues & Subscription 7,000.00

533 10 49 01 Electric Miscellaneous 6,000.00

533 10 53 00 Electric Excise Tax 90,000.00

533 40 43 00 Electric Training 5,000.00

533 60 33 00 Power Purchased To Resale 1,290,900.00

533 80 10 00 Electric Salaries & Wages 244,000.00

533 80 10 01 Electric Overtime 8,000.00

533 80 20 00 Electric Personnel Benefits 140,000.00

533 80 20 01 Electric Overtime Personnel Benefits 4,000.00

533 80 34 00 Electric Inventory Purchase 9,000.00

533 80 35 00 Electric Tools & Minor Equipment 11,200.00

533 80 41 00 Electric Professional Services 18,000.00

533 80 41 01 Electric Advertising 200.00

533 80 44 00 Electric Utility Tax To Current Expense 135,000.00

533 80 46 00 Electric Insurance 37,035.00

533 80 47 00 Electric Utility Services 14,500.00

533 80 48 00 Electric Repairs & Maintenance 16,000.00

594 33 41 01 Electric Comp Plan 0.00

594 33 63 03 Mashell Ave Lighting 0.00

533 Electric & Gas Utilities 2,063,035.00

594 Capital Expenditures

594 44 60 00 TIB Street Light Grant 0.00

594 62 33 00 BPA Energy Efficiency Improvements 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 33 00 09 Transfer Out To Electric Capital 50,000.00

597 33 90 00 Admin Services 115,000.00

2018 BUDGET TOTALS

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401 Electric Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	165,000.00
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999 Ending Balance

508 10 00 00 Ending Reserved Balance Electric Fund	219,459.50
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508 80 00 00 Ending Balance Electric Fund	69,745.50
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999 Ending Balance	289,205.00
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Fund Expenditures:	2,526,800.00
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Excess/Deficit:	0.00
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402 Utilities Deposit Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 04 02 Beginning Balance Utilities Deposit Fund 0.00

308 Beginning Balances 0.00

380 Non Revenues

389 10 02 00 Utility Deposits 0.00

380 Non Revenues 0.00

Fund Revenues: **0.00**

EXPENDITURES

580 Non Expenditures

589 10 00 00 Utility Deposit Refund 0.00

580 Non Expenditures 0.00

Fund Expenditures: **0.00**

Excess/Deficit: **0.00**

2018 BUDGET TOTALS

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403 Electric Capital Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 40 01	Electric Capital Beginning Balance	49,808.94
308 Beginning Balances		49,808.94

340 Charges For Services

343 30 00 02	Electric Hook-up Charges	6,000.00
340 Charges For Services		6,000.00

397 Interfund Transfers

397 33 00 09	Transfer In From Electric Fund	50,000.00
397 Interfund Transfers		50,000.00

Fund Revenues:	105,808.94
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EXPENDITURES

594 Capital Expenditures

594 33 61 01	Cable Replacement- Madison Trailer Court	10,000.00
594 33 61 02	Cable Replacement Eatonville Hwy	6,000.00
594 33 61 03	Carter Street Underground	15,000.00
594 33 61 04	Cable Replacement Mill Village	55,000.00
594 33 62 00	Electric Building New Roof	0.00
594 33 63 00	Capital Expenditures	10,000.00
594 Capital Expenditures		96,000.00

999 Ending Balance

508 10 00 01	Electric Capital Reserve Ending Balance	9,808.94
999 Ending Balance		9,808.94

Fund Expenditures:	105,808.94
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Excess/Deficit:	0.00
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410 Water Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 41 00	Beginning Reserved Balance Water Fund	65,000.00
308 80 41 00	Beginning Unreserved Balance Water Fund	400,000.00
308 Beginning Balances		465,000.00

310 Taxes

343 40 00 03	Water Utility Tax	44,000.00
310 Taxes		44,000.00

320 Licenses & Permits

322 10 00 07	Permit-Water	4,200.00
320 Licenses & Permits		4,200.00

340 Charges For Services

343 40 00 00	Water Charges	900,000.00
343 40 10 00	Late Penalties	10,500.00
343 90 10 00	Miscellaneous Revenues	1,000.00
340 Charges For Services		911,500.00

360 Misc Revenues

361 11 04 10	Investment Interest, Water	2,400.00
362 40 00 02	Rent (Verizon Tower)	19,600.00
369 91 00 00	Construction Fees/Miscellaneous Fees	200.00
360 Misc Revenues		22,200.00

380 Non Revenues

389 00 00 04	Water Meter Rental Deposits	0.00
380 Non Revenues		0.00

390 Other Revenues

398 00 00 02	Insurance Recoveries	0.00
390 Other Revenues		0.00

Fund Revenues:	1,446,900.00
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EXPENDITURES

515 Legal Services

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410 Water Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

515 Legal Services

515 30 40 02	Water Legal Fees	1,000.00
515 Legal Services		1,000.00

519 General Government Services

518 90 41 02	Water Audit Costs	1,900.00
519 General Government Services		1,900.00

534 Water Utilities

534 80 10 01	Water Overtime	30,000.00
534 80 20 01	Water Overtime Benefits	11,000.00
534 80 44 00	Water Utility Tax To Current Expense	50,400.00
000		91,400.00

534 10 32 00	Water Fuel	3,500.00
534 10 41 00	Water Professional Services	38,000.00
534 10 41 01	Water Advertising	100.00
534 10 42 00	Water Communications	9,200.00
534 10 46 00	Water Insurance	38,250.00
534 10 49 00	Water Dues & Subscriptions	3,000.00
534 80 21 00	Water Uniforms	1,000.00
534 80 34 00	Water Inventory Purchases	38,600.00
534 80 35 00	Water Tools & Minor Equip	5,000.00
534 80 47 01	Water Utility Services	40,000.00
534 80 49 01	Water Miscellaneous	4,000.00
534 80 53 00	Water Excise Taxes	50,000.00

	010 Administration - General	230,650.00
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534 40 43 00	Water Training	4,000.00
534 80 10 00	Water Operations Salary	112,000.00
534 80 20 00	Water Operations Benefits	44,000.00
534 80 31 00	Water Operating Supplies	40,000.00
534 80 48 00	Water Repairs & Maintenance	53,600.00

	080 Operations - General	253,600.00
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	534 Water Utilities	575,650.00
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591 Debt Service

591 34 70 01	PW 98-791-020 Principal	14,078.95
591 34 70 03	PW 02-691-018 Principal	24,515.17
591 34 70 04	PW 01-691-023 Principal	62,322.29
591 34 70 06	PW 05-691-014 Principal	10,375.00
591 34 70 07	SDRF 02-651-02-015 Principal	90,516.86

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410 Water Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

591 Debt Service

592 34 80 00	PW 98-791-020 Interest	2,580.50
592 34 80 03	PW 02-691-018 Interest	612.88
592 34 80 04	PW 01-691-023 Interest	1,246.45
592 34 80 06	PW 05-691-014 Interest	1,615.00
592 34 80 07	SDRF 02-651-02-015 Interest	8,146.52
591 Debt Service		216,009.62

597 Interfund Transfers

597 34 00 09	Transfer To Water Capital Fund	50,000.00
597 34 90 00	Admin Services	123,000.00
597 Interfund Transfers		173,000.00

999 Ending Balance

508 10 40 00	Ending Reserved Balance Water Fund	73,325.00
508 80 41 00	Ending Balance Water Fund	406,015.38
999 Ending Balance		479,340.38

Fund Expenditures: 1,446,900.00

Excess/Deficit: 0.00

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411 Sewer Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 41 01	Beginning Reserved Balance Sewer Fund	58,850.00
308 80 41 01	Beginning Unreserved Balance Sewer Fund	405,000.00
308 Beginning Balances		463,850.00

310 Taxes

343 50 00 03	Sewer Utility Tax	32,100.00
310 Taxes		32,100.00

320 Licenses & Permits

322 10 00 08	Permit-Sewer	500.00
320 Licenses & Permits		500.00

340 Charges For Services

343 50 00 00	Sewer Charges	550,000.00
343 50 10 00	Late Penalties	10,500.00
340 Charges For Services		560,500.00

360 Misc Revenues

361 11 04 11	Investment Interest, Sewer	2,400.00
369 91 00 04	Other Miscellaneous Revenues	1,000.00
360 Misc Revenues		3,400.00

380 Non Revenues

372 00 00 00	AWC Insurance Recovery	0.00
380 Non Revenues		0.00

390 Other Revenues

398 00 00 03	Insurance Revoveries	0.00
390 Other Revenues		0.00

Fund Revenues:

1,060,350.00

EXPENDITURES

515 Legal Services

515 35 41 00	Sewer Legal Fees	2,500.00
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411 Sewer Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

515 Legal Services

515 Legal Services	2,500.00
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519 General Government Services

518 90 41 05 Sewer Audit Costs	1,300.00
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519 General Government Services	1,300.00
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535 Sewer

535 10 32 00 Sewer Fuel	4,000.00
535 10 46 00 Sewer Insurance	36,300.00
535 10 49 00 Sewer Miscellaneous	5,000.00
535 10 49 01 Sewer Dues & Subscriptions	2,000.00
535 40 43 00 Sewer Training	4,000.00
535 80 10 00 Sewer Salaries & Wages	106,500.00
535 80 10 01 Sewer Overtime	15,000.00
535 80 20 00 Sewer Personnel Benefits	41,500.00
535 80 20 01 Sewer Overtime Benefits	6,000.00
535 80 21 00 Sewer Uniforms	1,000.00
535 80 31 00 Sewer Office/operatng Supplies	9,000.00
535 80 34 00 Sewer Inventory Purchases	42,000.00
535 80 35 00 Sewer Tools & Minor Equip	6,000.00
535 80 41 00 Sewer Professional Services	30,000.00
535 80 41 01 Sewer Advertising	100.00
535 80 42 00 Sewer Communications	8,200.00
535 80 44 00 Sewer Utility Tax To Current Expense	33,000.00
535 80 47 00 Sewer Utility Services	50,000.00
535 80 48 00 Sewer Repairs & Maintenance	40,000.00
535 80 53 00 Sewer Excise Taxes	17,000.00

535 Sewer	456,600.00
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591 Debt Service

591 35 70 03 PW 001-691-020 Principal	39,473.69
592 35 80 03 PW 00-691-020 Interest	1,184.21

591 Debt Service	40,657.90
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594 Capital Expenditures

594 35 63 02 Sewer Latecomers Agreement Refund	0.00
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594 Capital Expenditures	0.00
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597 Interfund Transfers

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411 Sewer Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

597 Interfund Transfers

597 35 00 02	Bond Debt Trans Out-USDA	117,038.00
597 35 00 09	Transfer To Sewer Capital Fund	50,000.00
597 35 90 00	Admin Services	91,000.00
597 Interfund Transfers		258,038.00

999 Ending Balance

508 04 11 00	Ending Balance	231,010.30
508 10 41 00	Ending Reserved Balance Sewer	70,243.80
999 Ending Balance		301,254.10

Fund Expenditures:	1,060,350.00
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Excess/Deficit:	0.00
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412 USDA Sewer Bond Redemption Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 12 00 Beginning Balance USDA Sewer Bond Redemption Fund 0.00

308 Beginning Balances 0.00

397 Interfund Transfers

397 00 40 00 Bond Debt Transfer-in From Sewer (USDA) 117,038.00

397 Interfund Transfers 117,038.00

Fund Revenues: **117,038.00**

EXPENDITURES

591 Debt Service

591 35 72 01 USDA Bond -Principal 2001 22,077.57

591 35 72 02 USDA Bond- Principal Lagoon Liner 2012 19,596.78

592 35 81 00 USDA Bond - Interest 2001 43,648.43

592 35 81 02 USDA Bond-Interest Lagoon Liner 2012 31,715.22

591 Debt Service 117,038.00

999 Ending Balance

508 04 12 00 Ending Balance 0.00

999 Ending Balance 0.00

Fund Expenditures: **117,038.00**

Excess/Deficit: **0.00**

2018 BUDGET TOTALS

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413 USDA Sewer Bond Reserve Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 13 00 Beginning Balance USDA Sewer Bond Redemption Fund 66,135.98

308 Beginning Balances 66,135.98

397 Interfund Transfers

397 00 04 13 USDA Bond Reserve-Trans In 0.00

397 Interfund Transfers 0.00

Fund Revenues: 66,135.98

EXPENDITURES

999 Ending Balance

508 04 13 00 Ending Balance 66,135.98

999 Ending Balance 66,135.98

Fund Expenditures: 66,135.98

Excess/Deficit: 0.00

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414 Water Capital Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 41 04 Water Capital Reserves Beginning Balance 210,000.00

308 Beginning Balances 210,000.00

340 Charges For Services

343 40 00 01 Water Buy-in Fees 30,000.00

340 Charges For Services 30,000.00

397 Interfund Transfers

397 34 00 09 Transfer From Water Fund 50,000.00

397 Interfund Transfers 50,000.00

Fund Revenues:

290,000.00

EXPENDITURES

594 Capital Expenditures

594 34 62 01 Dow Ridge Reservoir Telemetry Improvements 38,000.00

594 34 63 03 Hydrants 20,000.00

594 34 64 00 SCADA Computer System Water Plant 0.00

594 34 64 01 Water Capital Expenditure 36,000.00

594 Capital Expenditures 94,000.00

999 Ending Balance

508 10 00 04 Water Capital Reserve Ending Balance 196,000.00

999 Ending Balance 196,000.00

Fund Expenditures:

290,000.00

Excess/Deficit:

0.00

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415 Sewer Capital Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 41 05	Sewer Capital Beginning Balance	230,000.00
308 Beginning Balances		230,000.00

340 Charges For Services

367 50 00 01	System Buy In Fees	35,400.00
340 Charges For Services		35,400.00

397 Interfund Transfers

397 00 00 09	Transfer In From Sewer	50,000.00
397 Interfund Transfers		50,000.00

Fund Revenues: **315,400.00**

EXPENDITURES

594 Capital Expenditures

594 35 61 01	Sewer Capital Improvements	34,000.00
594 35 61 04	Sewer Comp Plan	0.00
594 35 62 00	Emerald Ridge Sagging Sewer Main	18,000.00
594 35 63 00	Sewer Manhole - Contracted	12,000.00
594 35 64 00	SCADA Computer System WWTP	0.00
594 Capital Expenditures		64,000.00

999 Ending Balance

508 10 00 05	Sewer Capital Reserve Ending Balance	251,400.00
999 Ending Balance		251,400.00

Fund Expenditures: **315,400.00**

Excess/Deficit: **0.00**

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450 Storm Drain Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 45 00	Beginning Reserved Balance Storm Drain Fund	25,000.00
308 80 45 00	Beginning Unreserved Balance Storm Drain Fund	240,000.00
308 Beginning Balances		265,000.00

310 Taxes

343 10 00 03	Storm Utility Tax	7,000.00
310 Taxes		7,000.00

340 Charges For Services

342 40 00 00	Storm Drain Inspection Fees	0.00
343 10 00 00	Storm Drainage Charges	118,000.00
343 10 10 00	Late Penalties	10,000.00
340 Charges For Services		128,000.00

360 Misc Revenues

361 11 04 50	Investment Interest, Storm Drain	2,000.00
369 91 00 05	Miscellaneous Revenues	0.00
360 Misc Revenues		2,000.00

390 Other Revenues

398 00 00 04	Insurance Recoveries	0.00
390 Other Revenues		0.00

Fund Revenues:

402,000.00

EXPENDITURES

515 Legal Services

515 30 40 03	Storm Legal Fees	500.00
515 Legal Services		500.00

519 General Government Services

518 90 41 03	Storm Audit Costs	220.00
519 General Government Services		220.00

531 Natural Resources

531 30 34 00	Storm Drain Inventory	10,000.00
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450 Storm Drain Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

531 Natural Resources

531 30 43 00	Storm Drain Training	500.00
531 30 44 00	Storm Drain Utility Tax To Current Expense	7,500.00
531 Natural Resources		18,000.00

538 Other Utilities/Activities

531 18 47 00	Storm Drain Utility Service	700.00
531 30 10 00	Storm Drain Salaries & Wage	23,500.00
531 30 20 00	Storm Drain Personnel Benefits	10,500.00
531 30 31 00	Storm Drain Operating Supplies	1,000.00
531 30 35 00	Storm Drain Tools/minor Equipment	250.00
531 30 41 00	Storm Drain Professional Services	15,000.00
531 30 42 00	Storm Drain Communications	2,500.00
531 30 46 00	Storm Drain Insurance	8,850.00
531 30 48 00	Storm Drain Repairs & Maint	10,000.00
531 30 49 00	Storm Drain Miscellaneous	1,000.00
531 30 53 00	Storm Excise Tax	3,700.00
538 Other Utilities/Activities		77,000.00

597 Interfund Transfers

597 00 00 04	Transfer Out To Storm Drain Capital Fund	16,362.00
597 38 90 00	Storm Drain Service Fees	25,000.00
597 Interfund Transfers		41,362.00

999 Ending Balance

508 04 50 00	Ending Balance	252,079.80
508 10 45 00	Ending Reserved Balance Storm Drain Fund	12,838.20
999 Ending Balance		264,918.00

Fund Expenditures: 402,000.00

Excess/Deficit: 0.00

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452 Storm Drain Capital Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 80 00 01 Beginning Balance Storm Drain Capital Fund 34,000.00

308 Beginning Balances 34,000.00

340 Charges For Services

367 83 00 02 Storm Drain Buy In Fees 2,400.00

340 Charges For Services 2,400.00

397 Interfund Transfers

397 00 00 04 Transfer In From Storm Drain Fund 16,362.00

397 Interfund Transfers 16,362.00

Fund Revenues:

52,762.00

EXPENDITURES

538 Other Utilities/Activities

594 30 63 00 Storm Drain Improvements 50,000.00

538 Other Utilities/Activities 50,000.00

594 Capital Expenditures

594 38 61 00 Storm Drain Capital Improvements-System Buy In 0.00

594 Capital Expenditures 0.00

999 Ending Balance

508 80 00 01 Ending Balance 2,762.00

999 Ending Balance 2,762.00

Fund Expenditures:

52,762.00

Excess/Deficit:

0.00

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460 Refuse Fund 01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 46 00	Beginning Reserved Balance Refuse Fund	0.00
308 80 46 00	Beginning Unreserved Balance Refuse Fund	200,000.00
308 Beginning Balances		200,000.00

310 Taxes

343 70 00 03	Refuse Utility Tax	30,000.00
310 Taxes		30,000.00

340 Charges For Services

343 70 00 00	Refuse Charges	500,000.00
343 70 10 00	Refuse Bags & Tags	100.00
340 Charges For Services		500,100.00

360 Misc Revenues

361 11 00 02	Investment Interest, Refuse	1,000.00
369 91 10 03	Refuse Misc Revenue	100.00
360 Misc Revenues		1,100.00

Fund Revenues: 731,200.00

EXPENDITURES

515 Legal Services

515 30 40 04	Refuse Legal Fees	1,000.00
515 Legal Services		1,000.00

519 General Government Services

518 90 41 01	Refuse Audit Costs	1,000.00
519 General Government Services		1,000.00

537 Garbage & Solid Waste Utilities

537 60 41 00	Refuse Contract	400,000.00
537 80 10 00	Refuse Salaries	0.00
537 80 20 00	Refuse Benefits	0.00
537 80 31 00	Refuse Operating Supplies	1,500.00
537 80 41 00	Refuse Professional Services	3,000.00
537 80 42 00	Refuse Communications	3,500.00
537 80 44 00	Refuse Utility Tax To Current Expense	35,000.00

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460 Refuse Fund

01/01/2018 To: 12/31/2018

EXPENDITURES

537 Garbage & Solid Waste Utilities

537 80 46 00	Refuse Insurance	4,275.00
537 80 47 00	Refuse Utility Service	650.00
537 80 48 00	Refuse Repairs/Maintenance	100.00
537 80 49 00	Refuse Miscellaneous	1,700.00
537 80 53 00	Refuse Excise Tax	30,000.00
		479,725.00

597 Interfund Transfers

597 37 90 00	Admin Services	41,400.00
		41,400.00

999 Ending Balance

508 04 60 00	Ending Balance Refuse	48,172.50
508 10 46 00	Ending Reserved Balance Refuse Fund	159,902.50
		208,075.00

Fund Expenditures: **731,200.00**

Excess/Deficit: **0.00**

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640 Fiscal Agency Remittance Fund

01/01/2018 To: 12/31/2018

REVENUES

308 Beginning Balances

308 10 00 02 Beginning Balnace Fiscal Agency Remittance Fund 0.00

308 Beginning Balances 0.00

380 Non Revenues

386 00 89 00 State Remit-OST 0.00

386 80 00 00 State Remittance- PC 0.00

386 88 00 00 County/crime Victims Comp 0.00

386 89 00 00 State Bldg Permit Surcharge 0.00

380 Non Revenues 0.00

Fund Revenues: 0.00

EXPENDITURES

580 Non Expenditures

586 00 00 00 State Remittance- Court Fines 0.00

586 88 00 00 County/Crime Victims 0.00

586 89 00 00 State Bldg Permit Surcharge 0.00

580 Non Expenditures 0.00

Fund Expenditures: 0.00

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense Fund	3,195,089.00	3,195,089.00	0.00
002 Cemtery Fund	21,671.00	21,671.00	0.00
100 Trails Fund	0.00	0.00	0.00
101 Street Fund	867,060.00	867,060.00	0.00
102 Transportation Benefit District	176,500.00	176,500.00	0.00
110 Tourism Fund	45,200.00	45,200.00	0.00
116 Sidewalk Mitigation	16,454.87	16,454.87	0.00
120 Cemetery Endowment Improvement Fund	19,125.00	19,125.00	0.00
130 REET Fund	155,800.00	155,800.00	0.00
201 MillPond Park Bond Redemption Fund	18,833.00	18,833.00	0.00
401 Electric Fund	2,526,800.00	2,526,800.00	0.00
402 Utilities Deposit Fund	0.00	0.00	0.00
403 Electric Capital Fund	105,808.94	105,808.94	0.00
410 Water Fund	1,446,900.00	1,446,900.00	0.00
411 Sewer Fund	1,060,350.00	1,060,350.00	0.00
412 USDA Sewer Bond Redemption Fund	117,038.00	117,038.00	0.00
413 USDA Sewer Bond Reserve Fund	66,135.98	66,135.98	0.00
414 Water Capital Fund	290,000.00	290,000.00	0.00
415 Sewer Capital Fund	315,400.00	315,400.00	0.00
450 Storm Drain Fund	402,000.00	402,000.00	0.00
452 Storm Drain Capital Fund	52,762.00	52,762.00	0.00
460 Refuse Fund	731,200.00	731,200.00	0.00
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00
	11,630,127.79	11,630,127.79	0.00

2018 YEARLY BUDGET SALARY SCHEDULE

APPENDIX "A"

CLASSIFICATION	WAGE/SALARY
MAYOR	\$16,828.08
TOWN ADMINISTRATOR	\$81,061.00
TOWN CLERK	\$75,300.16
DEPUTY CLERK	\$62,339.68
UTILITY CLERK	\$53,455.46
BUILDING INSPECTOR	\$61,688.11
PLANNING/BUILDING SECRETARY	\$59,529.60
POLICE SECRETARY	\$60,102.00
POLICE OFFICER #1	\$66,841.63
POLICE OFFICER #2	\$66,591.00
POLICE OFFICER #3	\$64,210.21
POLICE OFFICER #4	\$55,887.00
ADMIN	\$55,414.80
LIGHT SUPERINTENDENT	\$71,121.03
LINEMAN #1	\$68,922.00
LINEMAN #2	\$64,127.36
WATER/WASTEWATER/STORM SUPERINTENDENT	\$71,080.30
WATER/WASTEWATER/STORM OPERATOR	\$57,402.00
WATER/WASTEWATER/STORM OPERATOR	\$54,096.00
WATER/WASTEWATER/STORM LABORER/METER READER	\$48,144.00
TEMP PARKS LARORER	\$5,184.00
COUNCIL	\$75/MEETING

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-90%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES

Loan #PW-98-791-020Northeast Waterloop Construction

This loan was acquired in order to construct a northeast water loop.

Issue Date: 06/1998

Payoff Date: 07/01/2018

Approved Amount: \$270,000

Interest rate: 3.0%

Yearly payment: \$14,360.53

Principal Balance: \$14,078.95

Loan #PW-00-691-020Wastewater treatment plant and Sewer imp

This loan was acquired in order to do a partial sewer collection system upgrade

Issue Date: 06/2000

Payoff Date: 07/01/2020

Approved Amount: \$750,000

Interest rate: 1.0%

Yearly payment: \$40,657.90

Principal Balance: \$118,421.06

Loan #PW-01-691-023Install New Source Water Supply and/or Treatment

This loan was acquired in order to install a new water source supply or treatment facility.

Issue Date: 06/2001

Payoff Date: 07/01/2021

Approved Amount: \$1,134,090.00

Interest rate: 1.0% changed to .5% 6/23/07

Yearly payment: \$63,568.74

Principal Balance: \$249,289.14

Loan #PW-02-65102-015Drinking water SRF

This loan was acquired in order to install a water filtration plant to meet the requirements of Department of Health.

Issue Date: 10/2002

Payoff Date: 10/01/2023

Approved Amount: \$1,627,818.00

Interest rate: 1.5%

Yearly payment: \$98,663.38

Principal Balance: \$543,101.15

Loan #PW-05-691-014Installation of Alternative Filtration Plant

This loan was acquired in order to install a filtration plant for the water system.

Issue Date: 06/2005

Payoff Date: 07/01/2025

Approved Amount: \$807,500

Interest rate: .5%

Yearly payment: \$41,990.00

Principal Balance: \$323,000.00

Loan #PW-02-691-018Hilltop Zone Reservoir

This loan was acquired in order to install a new Reservoir at the Hilltop.

Issue Date: 06/2002

Payoff Date: 07/01/2022

Approved Amount: \$807,500

Interest rate: .5%

Yearly payment: \$25,128.05

Principal Balance: \$122,575.83

2018 Budget

Loan #560270916001423 USDA

Wastewater Treatment Facility

This loan was acquired in order to construct wastewater treatment facility.

Issue Date: 06/2001

Payoff Date: 12/01/2041

Approved Amount: \$1,172,000.00

Interest rate: 4.75%

Yearly payment: \$65,726.00

Principal Balance: \$924,368.88

Loan #9203916001423 USDA

Wastewater Lagoon Liner

This loan was acquired in order to replace the wastewater lagoon liner.

Issue Date: 10/2012

Payoff Date: 12/2052

Approved Amount: \$1,117,000.00

Interest rate: 2.75%

Yearly payment: \$46,222.00

Principal Balance: \$1,043,266.70

Loan #9204916001423 USDA

Wastewater Lagoon Liner

This loan was acquired in order to replace the wastewater lagoon liner.

Issue Date: 10/2012

Payoff Date: 12/2052

Approved Amount: \$123,000.00

Interest rate: 2.75%

Yearly payment: \$5,090.00

Principal Balance: \$114,879.80

MillPond Park Bond-Cashmere Valley

MillPond Park Construction

This loan was acquired in order to construct MillPond Park.

Issue Date: 09/2005

Payoff Date: 06/01/2020

Approved Amount: \$210,000.00

Interest rate: 4.26%

Yearly payment: \$18,833.24

Principal Balance: \$52,516.32

State of Washington

Purchase Police Vehicle

This loan was acquired in order to purchase a 2016 Ford K8A Police Vehicle.

Issue Date: 03/2016

Payoff Date: 06/2021

Approved Amount: \$35,985.71

Interest rate: 1.31641%

Yearly payment: \$8,204.70

Principal Balance: \$35,985.71

This loan was acquired in order to purchase a 2017 Ford K8A Police Vehicle.

Issue Date: 09/2017

Payoff Date: 06/2022

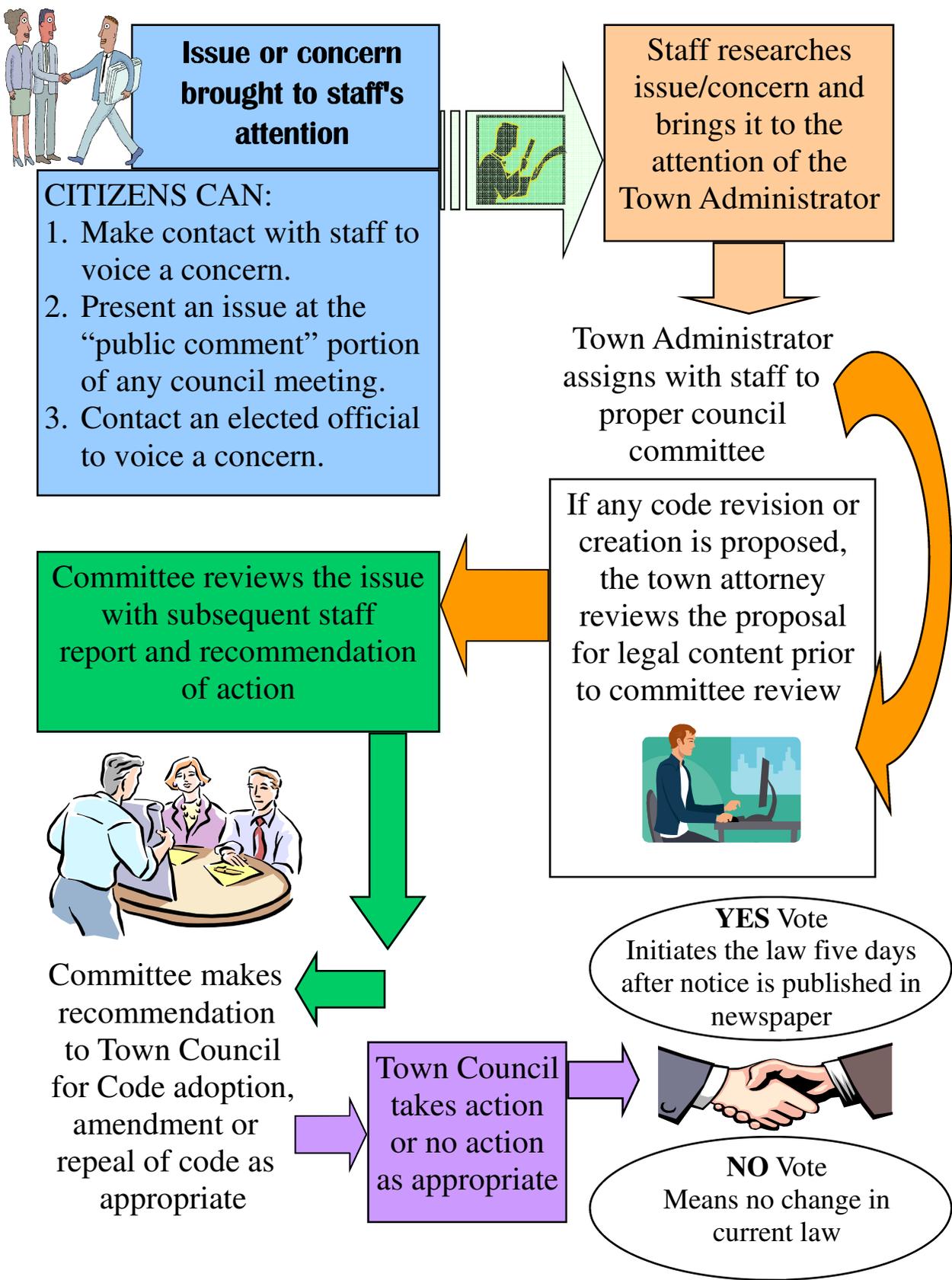
Approved Amount: \$39,741.37

Interest rate: 1.27097%

Yearly payment: \$7,603.36

Principal Balance: \$39,985.71

HOW DOES THE TOWN PROCESS OR CREATE LAW?



GLOSSARY OF TERMS

ACCOUNTING SYSTEM:

The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCOUNTS PAYABLE:

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

ACCOUNTS RECEIVABLE:

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ALLOCATION:

To set aside or designate funds for specific purposes. An allocation does not authorize the expenditure of funds.

ANNUAL DEBT SERVICE:

The amount required to be paid in a calendar year for (1) interest on all parity bonds then outstanding; (2) principal of all Parity Bonds then outstanding, but excluding any outstanding term bonds, and (3) payments into any Sinking Fund Account for the amortization of outstanding parity bonds divided by the number of calendar years to the last maturity or mandatory redemption date thereof.

ANNUAL FINANCIAL REPORT:

(AFR) The official annual report of a government. It includes (a) the five combined financial statements in the combined statements-overview and their related noted and (b) combined statements by fund type and individual fund and account group financial statements prepared in conformity with GAAP and organized into a financial reporting pyramid. It also includes supporting schedules necessary to demonstrate compliance with finance-regulated legal and contractual provisions, required supplementary information, extensive introductory material and a detailed statistical section.

APPROPRIATION:

An authorization made by the Town Council, which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

APPROPRIATIONS ORDINANCE:

The official enactment by the Town Council established the legal authority for Town officials to obligate and expend resources.

ASSESSED VALUATION:

The estimated value placed upon real and personal property by the Pierce County Assessor as the basis for levying property taxes.

ASSETS:

Property owned by a government which has monetary value.

AUDIT:

A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to: ascertain whether financial statements fairly present financial position and result of operations test whether transactions have been legally performed identify areas for possible improvements in accounting practices and procedures ascertain whether transactions have been recorded accurately and consistently and ascertain the stewardship of officials responsible for governmental resources.

AUDITOR'S REPORT:

In the context of a financial audit, a statement by the auditor describing the scope of the audit and the auditing standards applied in the examination, and setting forth the auditor's opinion on the fairness of presentation or the financial information in conformity with generally accepted accounting practices or some other comprehensive basis system of accounting.

BALANCE SHEET:

A statement presenting the financial position of an entity by disclosing the value of its assets, liabilities, and equities as of a specified date.

BARS:

The State of Washington prescribed Budgeting, Accounting, Reporting System Manual for which compliance is required for all governmental entities in the State of Washington.

BASE BUDGET:

Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment required to maintain service levels previously authorized by the Town Council.

BASIS OF ACCOUNTING:

A term used to refer to when revenues, expenditures, expenses and transfers-and the related assets and liabilities-are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurements, on either the cash or accrual method.

BENEFITS (PERSONNEL):

Employer contributions paid by the Town as part of the conditions of employment. Examples include health/dental insurance, state public employees' retirement system, city retirement system, and employment security.

BOND:

A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BONDED DEBT:

That portion on indebtedness represented by outstanding bonds.

BUDGET (OPERATING):

A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the Town and it's departments operate.

BUDGET AMENDMENT:

A change to a budget adopted in accordance with State Law. A budget may be amended to increase expenditures/expenses at the fund level by ordinance without public notice or public hearing requirements, when unanticipated revenues occur or emergencies exist.

BUDGET CALENDAR:

The schedule of key dates or milestones, which the Town follows in the preparation and adoption of the budget.

BUDGET DOCUMENT:

The instrument used to present a comprehensive financial program to the appropriating governing body. The budget document usually consists of three parts. The first part contains a message from the budget-making authority, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the past years' actual revenues, expenditures and other data used in making the estimates. The third part is composed of drafts of the appropriation, revenue and borrowing measures necessary to put the budget into effect.

CAPITAL ASSETS:

Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET:

A plan of proposed capital expenditures and the means of financing them. The capital budget may be enacted as part of the complete annual budget including both operating and capital outlays. The capital budget is based on the Capital Improvement Plan (CIP).

CAPITAL IMPROVEMENT PROGRAM:

A plan of proposed capital expenditures to be incurred each year over a period of six future years setting forth each capital project, identifying the expected beginning and ending date for each project, the amount to be expected in each year, and the method of financing those expenditures.

CAPITAL PROGRAM:

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected public facilities.

CAPITAL OUTLAY:

Expenditures, which result in the acquisition of or additions to fixed assets. Examples include land, buildings, machinery and equipment, and construction projects.

CAPITAL PROJECTS:

Projects, which purchase or construct capital assets. Typically, a capital project encompasses a purchase of land or construction of a building or facility, with a life expectancy of more than 10 years.

CASH BASIS:

The method of accounting under which revenues are recorded when received in cash and expenditures are recorded when paid.

CASH FLOW BUDGET:

(CASH BUDGET) A projection of the cash receipts and disbursements anticipated during a given time period.

CERTIFICATE OF DEPOSIT:

A negotiable or non-negotiable receipt for monies deposited in a bank or other financial institution for a specified period for a specified rate of interest.

COLA:

Cost of Living Allowance.

CONCURRENT OR CONCURRENCY:

The improvements that are in place at the time the impacts of development occur, or that the necessary financial commitments are in place. Public facilities and services shall be adequate to serve the development at the time the development is available for occupancy and use without decreasing current services levels below locally established minimum standards.

CONTINGENCY:

A budgetary reserve set-aside for emergencies or unforeseen expenditures not otherwise budgeted for.

COST ACCOUNTING:

Accounting which assembles and records all costs incurred to carry out a particular activity or to deliver a particular service.

CPI:

Consumer Price Index is a measure of the change in prices over time for a fixed market basket of goods and services.

DEBT:

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of government include bonds, time warrants and notes.

DEBT LIMITS:

The maximum amount of gross or net debt, which is legally permitted.

DEBT SERVICE:

Payment of interest and repayment of principal to holders of the town's debt instruments.

DEBT SERVICE FUND:

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

DELINQUENT TAXES:

Taxes remaining unpaid on and after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or cancelled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

DEPOSIT:

A deposit of monies where the monies are payable by the bank upon demand.

DEVELOPMENT ACTIVITY:

Any construction or expansion of a building, structure, or use, any change in use of a building or structure, or any change in the use of land, that creates additional demand and need for public facilities.

DUE FROM OTHER FUNDS:

An asset account used to indicate amounts owed to a particular fund by another fund for goods or services rendered. This account includes only short-term obligations on open accounts, not inter-fund loans.

ENDING FUND BALANCE:

The cash balance remaining at the end of the fiscal year available for appropriation in the future years.

ENTERPRISE FUND:

Separate financial accounting used for government operations that are financed and operate in a manner similar to business enterprises, and for which preparation of an income statement is desirable.

EXPENDITURES:

Where accounts are kept on the accrual or modified accrual basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.

FISCAL YEAR:

A twelve (12) month period designated as the operating year by an entity. For Eatonville, the fiscal year is the same as the calendar year (also called the budget year).

FTE:

Full-time equivalent employee.

FUND:

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE:

The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.

GENERAL FUND:

The fund supported by taxes, fees and other revenues that may be used for any lawful purpose.

GOALS:

The objective of specific tasks and endeavors.

GRANT:

A contribution of assets (usually cash) by one government unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

IMPACT FEES:

A fee assessed on new development that creates additional demand and need for public facilities.

INFRASTRUCTURE:

The underlying foundation, especially the basic installations and facilities, on which the continuance and growth of a jurisdiction depends, i.e., streets, roads, sewer, and water systems.

INTER-FUND PAYMENTS:

Expenditures made to other funds for services rendered. This category includes inter-fund repairs and maintenance.

INTERGOVERNMENTAL COSTS:

Costs or expenses paid from one government to another government for services. These costs include but are not limited to such things as: dispatched and jail services, animal control services, audit and voter costs.

INTERGOVERNMENTAL SERVICES:

Intergovernmental purchases of those specialized services typically performed by local governments.

INTERNAL CONTROL:

A plan of organization for purchasing, accounting, and other financial activities, which, among other things, provides that, The duties of employees are subdivided so that no single employee handles financial action from beginning to end. Proper authorization from specific responsible officials are obtained before key steps in the processing of a transaction are completed. Records and procedures are arranged appropriately to facilitate effective control.

INTERNAL SERVICE FUND:

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Town, or to other governments, on a cost-reimbursement basis.

INVESTMENT:

Securities and real estate purchased in the form of interest, dividends, rentals and base payments.

LEASING:

A financial technique whereby ownership of the project or equipment remains with the financing entity, and where title may or may not transfer to the Town at the end of the lease.

LEOFF:

Law Enforcement Officers and Firefighters Retirement System provided in the State of Washington.

LIABILITY:

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

MITIGATION FEES:

Contributions made by developers toward future improvements of city facilities resulting from the additional demand on the City's facilities generated from the development.

MODIFIED ACCRUAL BASIS:

The basis of accounting under which expenditures, other than accrued interest on general long term debt, are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

OPERATING FUNDS:

Resources derived from recurring revenue sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.

OPERATING TRANSFER:

Routine and/or recurring transfers of assets between funds.

ORDINANCE:

A statute or regulation enacted by Town Council.

PERS:

Public Employees Retirement System provided for, other than Police and Fire, by the State of Washington.

PERSONNEL COSTS:

Costs that include all salaries, wages, and benefits for all part-time, full-time, seasonal and temporary employee costs.

PROCLAMATION:

A specific and distinguishable unit of work or service performed.

PROGRAM REVENUE:

These are revenues which are produced as a result of an activity of a program and are subject to quantity of services provided to the public or governmental units (i.e. permits, charges for fire services, recreational activities), or revenues dedicated to a specific use (i.e. grants taxes or debt funds).

PUBLIC FACILITIES:

The capital owned or operated by the Town or other governmental entities.

PUBLIC WORKS TRUST FUND:

(P WTF) Is a low-interest revolving loan fund which helps local governments finance critical public works needs. To be eligible for trust fund financing, the applicant must be a local government Entity, with a long-term plan for financing public works needs. If the applicant is a city or county, it must be imposing the optional one-quarter percent real estate excise tax for capital purposes. Eligible projects include streets and roads, bridges, storm sewers, sanitary sewers, and water systems. Loans will only be made for the purpose of repair, replacement, reconstruction, or improvement of existing eligible public works systems to meet current standards and to Adequately serve the needs of the existing populations. New capital improvement projects are not eligible. The maximum loan amount has been one million with a minimum local match of ten percent. Interest rates vary from one to three percent, depending on the match.

RCW:

Revised code of Washington. Laws of the State of Washington enacted by the State Legislature.

REET:

(Real Estate Excise Tax) A tax upon the sale of real property from one person to another.

RESERVE:

An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION:

A formal statement of a decision or expression of an opinion of the Town Council.

RESOURCES:

Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balance.

REVENUE:

Income received by the Town in support of a program of services to the community. It includes such items as property taxes, fees, user charges, grants, fines and forfeits, interest income and miscellaneous revenue.

REVENUE ESTIMATE:

A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

SALARIES AND WAGES:

Amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts.

SPECIAL REVENUE FUND:

A fund used to account for the proceeds of specific revenue.

SUPPLIES:

A basic classification of expenditures for articles and commodities purchased for consumption or resale. Examples include office and operating supplies, fuel, power, water, gas, inventory or resale items, and small tools and equipment.

TAX:

Charge levied by a government to finance services performed for the common benefit.

TAX ANTICIPATION NOTES:

(TANS) Notes issued in anticipation of taxes, which are retired usually from taxes collected (typically by school districts).

TAX LEVY ORDINANCE:

An ordinance through which taxes are levied.

TAX RATE LIMIT:

The maximum legal rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TRANSPORTATION IMPROVEMENT BOARD:

(TIB) The purpose of the TIB is to administer funding for local governments for transportation projects. This is accomplished through the Transportation Improvement Account Program and the Urban Arterial Trust Program. Revenues are from the state fuel tax, local matching funds, and private sector contributions.

WAC:

Washington Administrative Code.

YIELD:

The rate earned on an investment based on the price paid for the investment, the interest earned during the period held, and the selling price or redemption value of the investment.